

# **EXHIBIT S**





## RCB Bank Ltd

Reg No. 72376 - Private Company  
 2, Amathountos street, P.O. Box 56866, 3310, Limassol, Cyprus  
 Tel.: +357 25 837 300 | Fax: +357 25 342 192  
 E-mail: rcb@rcbcy.com  
 www.rcbcy.com

ALTAMONTE HOLDINGS LIMITED

ALEMAN CORDERO GALINDO AND LEE  
 TRUST ROAD TOWN  
 PO BOX 3175, TORTOLA  
 VIRGIN ISLANDS, BRITISH

Account: [REDACTED] 1001  
 IBAN : [REDACTED] 1001  
 A/C Type: Current Account  
 Currency: US Dollar  
 Branch : IBC Nicosia  
 Date : 17 OCT 2016  
 Period : 06 MAY 2014 - 16 OCT 2016  
 Page : 1

	Brought Forward			0.00
Value date	Narrative	Credit	Debit	Balance
08 MAY 2014	[REDACTED] 3264\BNK Inward Payment BENTRONIAN TRADING LIMITED INN 2673 22125 WRITTEN RESOLUTION OF THE SOLE SHA REHOLDER OF THE COMPANY DATED 08 OF MAY 2014	10,500,000.00		10,500,000.00
08 MAY 2014	[REDACTED] 9770\BNK Account Transfer Charges MEMBERSHIP INTEREST PURCHASE AGREEMENT		-35.00	10,499,965.00
08 MAY 2014	[REDACTED] 9770\BNK Transfer LEDRIAGE INVESTMENTS LIMITED MEMBERSHIP INTEREST PURCHASE AGREEMENT	-9,000,000.00		1,499,965.00
09 MAY 2014	[REDACTED] 6KFD\BNK Transfer SWIFT REQ. DD 07-090514		-5.00	1,499,960.00
30 JUN 2014	[REDACTED] 1012\BNK Acc. Maintenance Fee Account Maintenance Fee 04-06 2014		-16.67	1,499,943.33
13 AUG 2014	[REDACTED] D6GB\BNK Transfer STMNTS REQ.DD04-080814		-15.00	1,499,928.33
30 SEP 2014	[REDACTED] 3008\BNK Acc. Maintenance Fee Acc. Maintenance Fee Q3-2014		-50.00	1,499,878.33
31 DEC 2014	[REDACTED] 5010\BNK Acc. Maintenance Fee Acc. Maintenance Fee Q4-2014		-50.00	1,499,828.33
02 APR 2015	[REDACTED] 1297 Acc. Maintenance Fee Acc. Maintenance Fee Q1-2015		-50.00	1,499,778.33
30 JUN 2015	[REDACTED] 03380		-50.00	1,499,728.33



## RCB Bank Ltd

Reg No. 72376 - Private Company  
 2, Amathountos street, P.O. Box 56866, 3310, Limassol, Cyprus  
 Tel.: +357 25 837 300 | Fax: +357 25 342 192  
 E-mail: rcb@rcbcy.com  
 www.rcbcy.com

ALTAMONTE HOLDINGS LIMITED

ALEMAN CORDERO GALINDO AND LEE  
 TRUST ROAD TOWN  
 PO BOX 3175, TORTOLA  
 VIRGIN ISLANDS, BRITISH

Account: [REDACTED] 1001  
 IBAN : [REDACTED] 1001  
 A/C Type: Current Account  
 Currency: US Dollar  
 Branch :  
 Date : 17 OCT 2016  
 Period : 06 MAY 2014 - 16 OCT 2016  
 Page : 2

	Brought Forward			0.00
Value date	Narrative	Credit	Debit	Balance
	Acc. Maintenance Fee			
	Acc. Maintenance Fee Q2-2015			
30 SEP 2015	[REDACTED] 2223		-50.00	1,499,678.33
	Acc. Maintenance Fee			
	Acc. Maintenance Fee Q3-2015			
17 NOV 2015	[REDACTED] 4268\BNK		-198.49	1,499,479.84
	Outward Swift Charges			
17 NOV 2015	[REDACTED] 4268\BNK		-113,490.34	1,385,989.50
	Outward Payment			
	40 NORTH STAR, LLC			
	WFBIUS6S			
	INVOICE DD 31.10.15			
14 DEC 2015	[REDACTED] 4588\BNK		-285.00	1,385,704.50
	Outward Swift Charges			
14 DEC 2015	[REDACTED] 4588\BNK		-259,540.65	1,126,163.85
	Outward Payment			
	40 NORTH STAR, LLC			
	WFBIUS6S			
	INV DD 09/12/2015			
31 DEC 2015	[REDACTED] 1100		-50.00	1,126,113.85
	Acc. Maintenance Fee			
	Acc. Maintenance Fee Q4-2015			
19 FEB 2016	[REDACTED] 7595\BNK		-285.00	1,125,828.85
	Outward Swift Charges			
19 FEB 2016	[REDACTED] 7595\BNK		-221,832.14	903,996.71
	Outward Payment			
	40 NORTH STAR, LLC			
	WFBIUS6S			
	INVS DD 27/01/2016 AND DD 12.02.16			
23 FEB 2016	[REDACTED] ZJ0V\BNK		-5.00	903,991.71
	Transfer			
	SWIFT REQ 220216			
31 MAR 2016	[REDACTED] 1054		-50.00	903,941.71
	Acc. Maintenance Fee			
	Acc. Maintenance Fee Q1-2016			



## RCB Bank Ltd

Reg No. 72376 - Private Company  
 2, Amathountos street, P.O. Box 56866, 3310, Limassol, Cyprus  
 Tel.: +357 25 837 300 | Fax: +357 25 342 192  
 E-mail: rcb@rcbcy.com  
 www.rcbcy.com

ALTAMONTE HOLDINGS LIMITED

ALEMAN CORDERO GALINDO AND LEE  
 TRUST ROAD TOWN  
 PO BOX 3175, TORTOLA  
 VIRGIN ISLANDS, BRITISH

Account: [REDACTED] 1001  
 IBAN : [REDACTED] 1001  
 A/C Type: Current Account  
 Currency: US Dollar  
 Branch : IBC Nicosia  
 Date : 17 OCT 2016  
 Period : 06 MAY 2014 - 16 OCT 2016  
 Page : 3

	Brought Forward			0.00
Value date	Narrative	Credit	Debit	Balance
05 APR 2016	[REDACTED] 9955\BNK Outward Swift Charges		-183.89	903,757.82
05 APR 2016	[REDACTED] 9955\BNK Outward Payment 40 NORTH STAR, LLC WFBIUS6S INV. DD 15.03.16		-98,894.12	804,863.70
06 APR 2016	[REDACTED] S808\BNK Transfer SWIFT REQ 050416		-5.00	804,858.70
06 APR 2016	[REDACTED] 9335\BNK Outward Swift Charges		-90.00	804,768.70
06 APR 2016	[REDACTED] 9335\BNK Outward Payment CHRISTODOULOS G.VASSILIADES AND BARCGB22 LEGAL SERVICES		-2,020.00	802,748.70
13 APR 2016	[REDACTED] 27TH\BNK Transfer SWIFT REQ. DD 04-080416		-5.00	802,743.70
03 JUN 2016	[REDACTED] 5044\BNK Outward Swift Charges		-90.00	802,653.70
03 JUN 2016	[REDACTED] 5044\BNK Outward Payment CHRISTODOULOS G. VASSILIADES BCYPCY2N LEGAL SERVICES.		-1,800.00	800,853.70
03 JUN 2016	[REDACTED] 0195\BNK Outward Swift Charges		-285.00	800,568.70
03 JUN 2016	[REDACTED] 0195\BNK Outward Payment 40 NORTH STAR, LLC WFBIUS6S INV DD 15/05/2016		-255,828.62	544,740.08
07 JUN 2016	[REDACTED] 5NNF\BNK		-10.00	544,730.08



## RCB Bank Ltd

Reg No. 72376 - Private Company  
 2, Amathountos street, P.O. Box 56868, 3310, Limassol, Cyprus  
 Tel.: +357 25 837 300 | Fax: +357 25 342 192  
 E-mail: rcb@rcbcy.com  
 www.rcbcy.com

ALTAMONTE HOLDINGS LIMITED

ALEMAN CORDERO GALINDO AND LEE  
 TRUST ROAD TOWN  
 PO BOX 3175, TORTOLA  
 VIRGIN ISLANDS, BRITISH

Account: [REDACTED] 1001  
 IBAN : [REDACTED] 1001  
 A/C Type: Current Account  
 Currency: US Dollar  
 Branch :  
 Date : 17 OCT 2016  
 Period : 06 MAY 2014 - 16 OCT 2016  
 Page : 4

	Brought Forward			0.00
Value date	Narrative	Credit	Debit	Balance
	Transfer			
23 JUN 2016	SWIFT REQ 030616 [REDACTED] 710J\BNK		-15.00	544,715.08
	Transfer			
30 JUN 2016	STMNTS REQ. DD13-170616 [REDACTED] 0469		-50.00	544,665.08
	Acc. Maintenance Fee			
04 JUL 2016	Acc. Maintenance Fee Q2-2016 [REDACTED] 3R0F\BNK		-15.00	544,650.08
	Transfer			
20 SEP 2016	STMNTS REQ. DD2106-010716 [REDACTED] 4006\BNK	100,000.00		644,650.08
	Internal Transfer In			
	CAPITAL BUSINESS FINANCE LTD			
	ACCORDING TO AGR DD 21.07.16			
29 SEP 2016	[REDACTED] 2763\BNK	100,000.00		744,650.08
	Internal Transfer In			
	CAPITAL BUSINESS FINANCE LTD			
	ACCORDING TO AGREEMENT			
	DD 21.07.2016			
30 SEP 2016	[REDACTED] 0990		-50.00	744,600.08
	Acc. Maintenance Fee			
	Acc. Maintenance Fee Q3-2016			
14 OCT 2016	[REDACTED] 7479\BNK		-363.27	744,236.81
	Outward Swift Charges			
14 OCT 2016	[REDACTED] 7479\BNK		-192,209.88	552,026.93
	Outward Payment			
	40 NORTH STAR, LLC			
	WFBIUS6S			
	INV DD 13/10/2016			
	Closing Balance :			552,026.93
	Turnover :	10,700,000.00	-10,147,973.07	